

Locality: Central Virginia Waste Management Authority (CVWMA)

Joint Activity Element Form

For the Year Ended June 30, 2021

(Rev. 7-95)

Name of Activity: Solid Waste Management Authority

Prepared By: Kenna Shea, Accounting & Financial Manager

Telephone Number: 804-612-0551

Form 110

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PART A: CONTRIBUTIONS TO THE JOINT ACTIVITY/ELEMENT

Report the contributions made to this activity by your government
("Fiscal Agent") and other local governments participating in this
activity.

| Line No. | Participants | Amount of Contributions | Contribution Percentage |
|----------|-----------------------------|----------------------------|----------------------------|
| 1.00 | Fiscal Agent: CVWMA | - | 0.00% |
| | COV - DGS | 30,713 | 0.18% |
| 1.10 | 1) Town of Ashland | 249,984 | 1.45% |
| 1.11 | 2) County of Charles City | 3,368 | 0.02% |
| 1.12 | 3) County of Chesterfield | 4,224,175 | 24.57% |
| 1.13 | 4) City of Colonial Heights | 949,647 | 5.52% |
| 1.14 | 5) County of Goochland | 638,603 | 3.71% |
| 1.15 | 6) County of Hanover | 578,773 | 3.37% |
| 1.16 | 7) County of Henrico | 3,528,996 | 20.53% |
| 1.17 | 8) City of Hopewell | 1,408,787 | 8.20% |
| 1.18 | 9) County of New Kent | 465,438 | 2.71% |
| 1.19 | 10) City of Petersburg | 1,553,279 | 9.04% |
| 1.20 | 11) County of Powhatan | 560,020 | 3.26% |
| 1.21 | 12) County of Prince George | 26,922 | 0.16% |
| 1.22 | 13) City of Richmond | 2,971,971 | 17.29% |
| 1.23 | | | |
| 1.24 | | | |
| 1.99 | Total Contributions | 17,190,676 | 100.00% |

(a)
(b)
(c)
(d)
(e)
(f)
(g)
(h)
(i)
(j)
(k)
(l)
(m)
(n)

PART B: SOURCES OF FUNDS FOR THE JOINT ACTIVITY/ELEMENT

(Rev. 7-95)

| Line No. | Report Below the Total Amounts Received from These Sources for this Joint Activity | | | Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Sources for This Joint Activity. | | | | | | | | | | | | Form 110 2 of 3 | |
|----------|--|-----------|--------------|--|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------------|---|
| | | Totals | (a) 0.18% | (b) 1.45% | (c) 0.02% | (d) 24.57% | (e) 5.52% | (f) 3.71% | (g) 3.37% | (h) 20.53% | (I) 8.20% | (j) 2.71% | (k) 9.04% | (l) 3.26% | (m) 0.16% | (n) 17.29% | |
| | State Categorical Aid and | | | | | | | | | | | | | | | | |
| 2.10 | Shared Expenses | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Pass - Thru Federal | | | | | | | | | | | | | | | | |
| 2.20 | Categorical Aid | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Direct Federal Categorical | | | | | | | | | | | | | | | | |
| 2.30 | Aid | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.40 | Material Sales Rebate | 1,035,810 | 1,851 | 15,063 | 203 | 254,524 | 57,220 | 38,478 | 34,873 | 212,637 | 84,885 | 28,045 | 93,592 | 33,744 | 1,622 | 179,074 | |
| 2.50 | Interest Income | 11,907 | 21 | 173 | 2 | 2,926 | 658 | 442 | 401 | 2,444 | 976 | 322 | 1,076 | 388 | 19 | 2,059 | |
| 2.60 | Miscellaneous | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.99 | Total | 1,047,717 | 1,872 | 15,236 | 205 | 257,450 | 57,878 | 38,921 | 35,274 | 215,081 | 85,861 | 28,367 | 94,667 | 34,131 | 1,641 | 181,132 | |

Participating Governments:

- Post Line 2.10 to Form 100, Column K.
- Post Line 2.20 to Form 100, Column L-P.
- Post Line 2.30 to Form 100, Column L-O.
- Post Line 2.40 to Form 100, Column M.
- Add Line 2.50 to Form 200, Line 5.10.
- Add Line 2.60 to Form 200, Line 7.30.
- Add Line 2.99 to Form 050 - Revenues.

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Joint Activity Element Form

For the Year Ended June 30, 2021

(Rev. 7-95)

Name of Activity: Solid Waste Management Authority

Prepared By: Kenna Shea, Accounting & Financial Manager

Telephone Number: 804 612 0551

Form 110

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PART C: EXPENDITURES BY OBJECT CLASS FOR THE ACTIVITY ELEMENT

Report Below all the expenditures for this joint operation as a separate entity.

| Line No. | Class | Amount | Total |
|----------|-----------------------|------------|------------|
| 3.00 | Personnel Services | 697,657 | |
| 3.10 | Fringe Benefits | 241,893 | |
| 3.20 | Contractual Services | 17,397,431 | |
| 3.30 | Internal Services | 361,041 | |
| 3.40 | Other Charges | | |
| 3.50 | Recovered Costs | | |
| 3.60 | Subtotal Expenditures | | 18,698,022 |
| 3.70 | Capital Outlays | | 9,932 |
| 3.80 | Rentals and Leases | | 83,571 |
| 3.99 | Net Expenditures | | 18,791,525 |

PART D: DISTRIBUTION OF NET EXPENDITURES FOR THE ACTIVITY TO PARTICIPATING GOVERNMENTS

| Line No | Totals | Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Expenditures from This Joint Activity | | | | | | | | | | | | | |
|--|------------|---|---------|-------|-----------|-----------|---------|---------|-----------|-----------|---------|-----------|---------|--------|-----------|
| | | (a) | (b) | © | (d) | (e) | (f) | (g) | (h) | (I) | (j) | (k) | (l) | (m) | (n) |
| 4.00 Percentages from Part A | | 0.18% | 1.45% | 0.02% | 24.57% | 5.52% | 3.71% | 3.37% | 20.53% | 8.20% | 2.71% | 9.04% | 3.26% | 0.16% | 17.29% |
| 4.10 Expenditures Amount from Part C, Line 3.99 | 18,791,525 | 33,573 | 273,263 | 3,682 | 4,617,544 | 1,038,081 | 698,072 | 632,670 | 3,857,627 | 1,539,978 | 508,781 | 1,697,925 | 612,171 | 29,429 | 3,248,730 |
| 4.20 Contributions from Part A | | | | | | | | | | | | | | | |
| Line 1.99 | 17,190,676 | 30,713 | 249,984 | 3,368 | 4,224,175 | 949,647 | 638,603 | 578,773 | 3,528,996 | 1,408,787 | 465,438 | 1,553,279 | 560,020 | 26,922 | 2,971,971 |
| 4.99 Joint Activity Allocated Expenditures (Line 4.10-Line 4.20) | 1,600,849 | 2,860 | 23,279 | 314 | 393,368 | 88,434 | 59,469 | 53,897 | 328,631 | 131,191 | 43,343 | 144,646 | 52,151 | 2,507 | 276,759 |